

## DR-2 Disclosure Summary Page

DR-2

<b>Marshall County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b>	Marshall	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/19/2014 2:44:49 PM
<b>Committee Code:</b>	9129	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	5/11/2016 7:30:16 PM
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	

## Treasurer

<b>Last Name:</b> vacant	<b>First Name:</b> vacant	<b>MI:</b>
<b>Address:</b> vacant		
<b>City:</b> vacant	<b>State:</b> IA	<b>Zip Code:</b> 99999
<b>Phone:</b> 999-999-9999		
<b>E-Mail:</b>		

## Chairperson

<b>Last Name:</b> Swartz	<b>First Name:</b> Tom	<b>MI:</b>
<b>Address:</b> 3304 Main St Rd		
<b>City:</b> Marshalltown	<b>State:</b> IA	<b>Zip Code:</b> 50158
<b>Phone:</b> 641-753-5351		
<b>E-Mail:</b>		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,918.19
Schedule A: Cash Contributions Total	\$1,887.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,806.18
Schedule B: Expenditure Total	\$1,293.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,512.77

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Marshall County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2014
<b>County:</b> Marshall	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/19/2014 2:44:49 PM
<b>Committee Code:</b> 9129	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/11/2016 7:30:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/2/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
1/2/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
1/6/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
1/6/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
1/6/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
1/6/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
1/6/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
1/6/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
1/6/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
1/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
1/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
1/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
1/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	

## Schedule A: Contributions

Sch-A

<b>Marshall County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/11/2016 7:30:16 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
1/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
1/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
1/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
1/31/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.24	
Interest Earned					
2/3/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
2/3/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
2/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
2/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
2/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
2/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
2/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
2/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	

# Schedule A: Contributions

## Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
2/18/2014	Check #	Unitemized	None	\$127.00	
small donations at caucus					
2/18/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
2/18/2014	Check #	Bollhoefer, Elain 302 Westwood Dr, Unit E Marshalltown, IA 50158	None	\$10.00	
Caucus donation					
2/18/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
2/18/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
2/18/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
2/18/2014	Check # 3541	Klinkefus, Sally C 2638 - 250th St Marshalltown, IA 50158	None	\$25.00	
caucus donation					
2/18/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
2/18/2014	Check # 4754	Martin, William 805 Joan Terrace Marshalltown, IA 50158	None	\$100.00	
Caucus donation					
2/18/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/18/2014	Check #	Paige, Wallace 2901 S. Second St, #101 Marshalltown, IA 50158	None	\$10.00	
Cash donation at caucus					
2/18/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
2/18/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
2/28/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.23	
Interest Earned					
3/3/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
3/3/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
3/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
3/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
3/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
3/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
3/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
3/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	

## Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
3/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
3/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
3/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
3/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
3/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
3/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
3/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	
3/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
3/31/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.26	
Interest Earned					
4/1/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
4/1/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/4/2014	Check #	Unitemized	None	\$220.00	
Cash freewill donations. Checks are entered separately.					
4/4/2014	Check # 9073	Ballhagen, Elaine 2111 S 8th St Marshalltown, IA 50158	None	\$15.00	
4/4/2014	Check # 3248	Blaisdell, Sue 1014 S 2nd St Marshalltown, IA 50158	None	\$15.00	
4/4/2014	Check #	Grady, Peter 106 East Lincoln Street Marshalltown, IA 50158	None	\$15.00	
4/4/2014	Check # 4786	Martin, William 805 Joan Terrace Marshalltown, IA 50158	None	\$15.00	
4/4/2014	Check # 8390	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$15.00	
4/4/2014	Check # 3813	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$30.00	
4/7/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
4/7/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
4/7/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
4/7/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
4/7/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
4/7/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	

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4/7/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	
4/14/2014	Check # 6134	Burke, Kay 411 East Linn Marshalltown, IA 50158	None	\$25.00	
4/14/2014	Check # 7493	Foster, John D 408 Carson Dr Marshalltown, IA 50158	None	\$100.00	
4/14/2014	Check # 1891	Matson, William 509 Marion St Marshalltown, IA 50158	None	\$25.00	
4/14/2014	Check # 1363	Ryan, Steven 603 Willow Lane LeGrand, IA 50142	None	\$25.00	
4/14/2014	Check # 4136	Trullinger, Loretta L 2206 Edgebrook Dr Marshalltown, IA 50158-6300	None	\$50.00	
4/17/2014	Check #	Biensen, Nina 2454 Binford State Center, IA 50247	None	\$20.00	
4/17/2014	Check #	Hill, Margot 304 S. 16th Ave Marshalltown, IA 50158	None	\$10.00	
4/17/2014	Check #	Hill, Karin 808 Jackson St Marshalltown, IA 50158	None	\$10.00	
4/17/2014	Check #	Holvik, Linda 2908 West Lincoln Way Marshalltown, IA 50158	None	\$10.00	
4/17/2014	Check #	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	None	\$30.00	
4/17/2014	Check #	Mitchell, Darrell 1403 Austin Place Marshalltown, IA 50158	None	\$10.00	
4/17/2014	Check #	Permar, Elbert 106 College View Ln Marshalltown, IA 50158	None	\$10.00	



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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/17/2014	Check #	Winterton, David 202 2nd Street SE State Center, IA 50247	None	\$10.00	
4/30/2014	Check #	Lennox Employee Credit Union 1004 East Main Street Marshalltown, IA 50158	N/A	\$0.26	
Interest Earned					
5/1/2014	Check #	Grady, Jeannine 106 East Lincoln Street Marshalltown, IA 50158	None	\$20.00	
5/1/2014	Check #	Swartz, Thomas 3304 Main Street Road Marshalltown, IA 50158	None	\$15.00	
5/5/2014	Check #	Blackburn, Belinda 1411 West Main Street Marshalltown, IA 50158	None	\$10.00	
5/5/2014	Check #	Eads, Sue 503 Friendly Drive Marshalltown, IA 50158	None	\$25.00	
5/5/2014	Check #	Helland, Raymond 809 W Main Street Marshalltown, IA 50158	None	\$10.00	
5/5/2014	Check #	Lindholm, Judy 2375M 186th Street Marshalltown, IA 50158	None	\$10.00	
5/5/2014	Check #	Olmstead Thomas, Beverly 2108 Vermillion LN Marshalltown, IA 50158	None	\$5.00	
5/5/2014	Check #	Sodders, Steven 202 5th Ave SE State Center, IA 50247	N/A	\$10.00	
5/5/2014	Check #	Walton, Kenneth 1319 W Linn St Marshalltown, IA 50158	None	\$20.00	

<b>Total Regular Contributions</b>	<b>\$1,887.99</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,887.99</b>

**Schedule B: Expenditures****Sch-B**

<b>Marshall County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	5/11/2016 7:30:16 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2014	Check # 1851	Postmaster 309 E Linn St Marshalltown, IA 50158	Other Expenditure	\$56.00
PO Box rent				
3/24/2014	8170 Check # 1833	First District Congressional Democratic Iowa Committee 801 Sheridan Road Waterloo, IA 50701	Other Expenditure	\$15.00
Dues				
4/4/2014	Check # 1835	Blaisdell, Sue 1014 S 2nd St Marshalltown, IA 50158	Other Expenditure	\$28.89
County Convention Expenses				
4/4/2014	Check # 1834	Lischer, Karen 816 Roberts Terrace Marshalltown, IA 50158	Other Expenditure	\$112.16
County Convention Expenses				
4/22/2014	Check # 1836	Iowa First Congressional District E.J. Gallagher 801 Sheridan Rd Waterloo, IA 50701	Advertising	\$50.00
Ad for District Convention				
5/7/2014	Check # 1838	Blaisdell, Sue 1014 S 2nd St Marshalltown, IA 50158	Postage, Shipping, Delivery	\$31.36
5/7/2014	2200 Check # 1837	Westphal For House District 72 2306 Yates Ave Marshalltown, IA 50158	Political Contribution	\$1,000.00

<b>Total Amount</b>	<b>\$1,293.41</b>
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